

State of Arizona



Campaign Finance Report

NUCLEUS CLUB OF PHOENIX
Committee #: 1972

Treasurer: ECK, JOHN A
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2008 Post-General Election Report

Election Cycle: **2007-2008**
Date Filed: December 1, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,464.24
Total Cash Receipts this Reporting Period:	\$4,365.51
Total Cash Disbursements this Reporting Period:	\$2,676.42
Cash Balance at End of Reporting Period:	\$12,153.33

Report ID: 47752

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$4,335.00	\$0.00	\$4,335.00	\$108,112.20
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$5,323.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$30.00	\$0.00	\$30.00	\$835.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.51	\$0.00	\$0.51	\$74.23
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,365.51	\$0.00	\$4,365.51	\$114,344.43

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,170.82	\$0.00	\$2,170.82	\$61,994.74
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$56,000.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,170.82	\$0.00	\$2,170.82	\$117,994.74
Bill Payments for Previous Expenditures	D1	\$505.60		\$505.60	\$7,601.24
Total Cash Disbursed		\$2,676.42			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SESSA, CHARLES J	10/22/2008	\$(60.00)	\$675.00
Address:	710 N 80th Pl, Mesa, AZ 85207		Cash	
Occupation:	SHOE REPAIR, SELF-EMPLOYED			
Trans. Type:	Refunded Contribution			
Memo:	Returned Check			
Original Date:	10/02/2008			
Original Amount:	\$60.00			
Name:	EDWARDS, SUSAN	11/05/2008	\$30.00	\$665.00
Address:	1145 W Edgemont Ave, Phoenix, AZ 85007		Cash	
Occupation:	FINANCIAL ADVISOR, DEAN WITTER			
Name:	HOWARD, WAYNE	11/05/2008	\$330.00	\$660.00
Address:	11811 N Tatum Blvd, Ste 1051, Phoenix, AZ 85028		Cash	
Occupation:	ATTORNEY, HOWARD LAW OFFICE			
Name:	MORLACCI, MARIA	11/05/2008	\$30.00	\$720.00
Address:	1119 E Mountain Vista Dr, Phoenix, AZ 85048		Cash	
Occupation:	ATTORNEY, STATE OF ARIZONA			
Name:	SHULTZ, MARTIN	11/05/2008	\$330.00	\$1,030.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VICE PRESIDENT, PINNACLE WEST/APS			
Name:	WHALEY, PATRICIA	11/05/2008	\$330.00	\$660.00
Address:	10101 W Palmeras Dr, Apt 108, Sun City, AZ 85373		Cash	
Occupation:	RETIRED, -			
Name:	BOSSE, TAMMY	11/15/2008	\$30.00	\$660.00
Address:	3417 N 60th St, Scottsdale, AZ 85251		Cash	
Occupation:	REALTOR, BOSS PROPERTIES			
Name:	TURNANSKY, STUART	11/15/2008	\$30.00	\$720.00
Address:	3104 E Camelback Rd, # 103, Phoenix, AZ 85016		Cash	
Occupation:	DOCTOR, SELF-EMPLOYED			
Name:	WHITLOCK, DELORES	11/15/2008	\$30.00	\$720.00
Address:	23802 S Serenity Way, Sun Lakes, AZ 85248		Cash	
Occupation:	RETIRED, -			
Name:	WIDLAND, KATHARINE	11/15/2008	\$25.00	\$495.00
Address:	101 N 7th St, Unit 103, Phoenix, AZ 85034		Cash	
Occupation:	ANALYST, SALT RIVER PROJECT			
Name:	CHERNY, ANDREI	11/19/2008	\$330.00	\$330.00
Address:	2713 N 21st Ave, Phoenix, AZ 85009		Cash	
Occupation:	EDITOR, DEMOCRACY A JOURNAL OF IDEAS			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Cox, Alan	11/19/2008	\$60.00	\$90.00
Address:	315 E Ocotillo Rd, Phoenix, AZ 85012		Cash	
Occupation:	Attorney, Self-Employed			
Name:	Danielsen, Randy	11/19/2008	\$40.00	\$710.00
Address:	5850 E Still Cir, Mesa, AZ 85206		Cash	
Occupation:	Dean, AZ School of Health Science			
Name:	ECK, JOHN	11/19/2008	\$30.00	\$800.00
Address:	3831 N Jokake Dr, Scottsdale, AZ 85251		Cash	
Occupation:	CPA, MORTON CPA'S, P.C.			
Name:	HARLAN, JEANIE MILLAR	11/19/2008	\$330.00	\$730.00
Address:	2547 E Denton Ln, Phoenix, AZ 85016		Cash	
Occupation:	RETIRED, NONE			
Name:	HEMMENDINGER, ELLEN	11/19/2008	\$60.00	\$540.00
Address:	14867 N Deerskin Dr, Fountain Hills, AZ 85268		Cash	
Occupation:	RETIRED, -			
Name:	HERBERT, KATHERINE A	11/19/2008	\$60.00	\$735.00
Address:	207 W Clarendon Ave, Unit 9F, Phoenix, AZ 85013		Cash	
Occupation:	TEACHER, SCOTTSDALE COMM COLLEGE			
Name:	HOLMES, CINDY	11/19/2008	\$370.00	\$700.00
Address:	1230 E Gardenia Dr, Phoenix, AZ 85020		Cash	
Occupation:	REAL ESTATE BROKER, REALTY EXECUTIVES			
Name:	HOULIHAN, REBECCA R	11/19/2008	\$90.00	\$330.00
Address:	2635 E Southern Ave, Apt Nc-2401, Tempe, AZ 85282		Cash	
Occupation:	RETIRED, -			
Name:	HUBBARD, LA RUE F	11/19/2008	\$330.00	\$660.00
Address:	130 W Marshall Ave, Phoenix, AZ 85013		Cash	
Occupation:	RETIRED COLLEGE PROF, -			
Name:	KOTTERMAN, PENNY A	11/19/2008	\$330.00	\$1,030.00
Address:	16059 S 14th Dr, Phoenix, AZ 85045		Cash	
Occupation:	CONSULTANT, SELF EMPLOYED			
Name:	LITIN, ANNETTE	11/19/2008	\$330.00	\$660.00
Address:	2625 E Southern Ave, # C-230, Tempe, AZ 85282		Cash	
Occupation:	RETIRED, -			
Name:	ORRICK, BETHANY	11/19/2008	\$40.00	\$40.00
Address:	524 W Orchid Ln, Phoenix, AZ 85021		Cash	
Occupation:	Event Planner, Self-Employed			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PHILBIN, RAY	11/19/2008	\$80.00	\$160.00
Address:	9559 E Cavalry Dr, Scottsdale, AZ 85262		Cash	
Occupation:	RETIRED, -			
Name:	ROBERTS, ELIZABETH P	11/19/2008	\$330.00	\$660.00
Address:	10015 W Royal Oak Rd, Apt 327, Sun City, AZ 85351		Cash	
Occupation:	RETIRED, -			
Name:	ROWE-RITTER, PHYLLIS	11/19/2008	\$30.00	\$330.00
Address:	6841 N 15th Pl, Phoenix, AZ 85014		Cash	
Occupation:	RETIRED, -			
Name:	SESSA, CHARLES J	11/19/2008	\$60.00	\$675.00
Address:	710 N 80th Pl, Mesa, AZ 85207		Cash	
Occupation:	SHOE REPAIR, SELF-EMPLOYED			
Name:	WINSTON, JOYCE A	11/19/2008	\$330.00	\$370.00
Address:	7870 E Visao Dr, Scottsdale, AZ 85266		Cash	
Occupation:	RETIRED, -			
Total of Individual Contributions			\$4,395.00	
Total of Refunds Given			(\$60.00)	
Net Total of Individual Contributions			\$4,335.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/19/2008	\$30.00	\$835.00
Address:			Cash	
Total of Small Contributions			\$30.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$30.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JP MORGAN CHASE BANK	10/22/2008	\$10.00	\$464.63
Address:	PO Box 260180, , Baton Rouge, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Returned Check Fee			
Name:	INNOVATIVE MERCHANT SOLUTIONS	11/03/2008	\$25.53	\$443.76
Address:	26541 Agoura Rd, Ste 200, Calabasas, CA 91302		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Credit Card Processing Fees			
Name:	MESSAGELINK. COMMUNICATIONS	11/03/2008	\$34.63	\$277.04
Address:	5320 N 16th St, , Phoenix, AZ 85016		Cash	
Category:	Overhead - Utilities			
Memo:	Telephone Expense			
Name:	Arizona Country Club	11/19/2008	\$2,100.66	\$14,181.05
Address:	5668 E Orange Blossom Ln, Phoenix, AZ 85018		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Luncheon Costs			
Total of Operating Expenses			\$2,170.82	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,170.82	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	JP MORGAN CHASE BANK	10/31/2008	\$0.51	\$74.23
Address:	PO Box 260180, , Baton Rouge, LA 70826		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Income			
Total of Other Receipts, Interest & Dividends			\$0.51	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.51	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period PETERSON, DIANE Original Amount of Debt: \$271.66 Original Transaction Date: 10/15/2008	10/15/2008	\$271.66
Bill Payment	11/17/2008	(\$271.66)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period PETERSON, DIANE Original Amount of Debt: \$233.94 Original Transaction Date: 10/15/2008	10/15/2008	\$233.94
Bill Payment	11/17/2008	(\$233.94)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$505.60
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$505.60
Total of Outstanding Debt After Adjustments		\$0.00

